

## September 2018 Finance Committee Meeting

**Meeting Date:** Monday, September 10, 2018

**Committee Members Present:** Steve Clegg, Kevin Ward, Jim Cracraft

Meeting started at 5:00 p.m.

**Purpose:** Review financial reports for the closing month of August 2018 that are included in the September 2018 board packet, enrollment numbers, fund balance, long-term facilities goals, contract, and other.

Committee discussed the following topics:

1. Questions sent via email to Carol Wahl related to the financial reports for the closing month of August 2018 that are included in the September 2018 board packet. Mrs. Wahl responded to all questions and satisfied each member's interest prior to meeting.
2. Current enrollment numbers stand at 1,242.
3. Current fund balance right now is 26%.
4. At the September 2018 board meeting Mike Heinz will present what the long-term facilities goals.
5. Contract – slight adjustments/corrections occurring around the calendar.
6. Other:
  - a. New bus purchase – Purchase will be an agenda item for approval at the September 2018 board meeting to replace an existing bus decommissioned since it is not being repairable.
  - b. Traffic engineer has looked at the elementary/middle school drop-off point.

Meeting adjourned at 5:45 p.m.